



1 Convention Center Plaza  
Springfield, IL 62701  
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www.theboscenter.com

Jodi Davis  
*General Manager*

## **FINANCE MEETING AGENDA**

**May 28, 2024**

**11:45 a.m.**

- I. Call to Order – Ms. Goza**
- II. Motion for approval of the Finance Committee Meeting Minutes of May 28, 2024**
- III. List of Bills**
- IV. Review of checks from Box Office account**
- V. Expenditures over \$1,000.00 Approved by Phone Prior to Finance Committee Approval – Ms. Davis**
- VI. Approval of Expenditures over \$1,000.00 – Ms. Davis**
- VII. Motion for FY'25 Tentative Budget to be on file for 30 days**
- VIII. Adjournment**

### **SMEAA OFFICERS**

Mike Coffey, Jr.  
*Chairman*  
Mary Frances Squires  
*Vice-Chairman*  
Brad Mills  
*Secretary*  
Jeanette Goza  
*Treasurer*

### **SMEAA MEMBERS**

Deborah Grant  
Marissa Lesko  
Jason Loftus  
Gail Simpson  
Tony Smarjesse  
Bill Taft  
Terry Young

***Springfield  
Metropolitan  
Exposition &  
Auditorium  
Authority***



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## FINANCE MEETING MINUTES

May 28, 2024

11:45 AM

The regular Finance Committee Meeting of the Springfield Metropolitan Exposition and Auditorium Authority was called to order at 11:49 AM in the Boardroom of the Bank of Springfield Center by Treasurer – Jeanette Goza.

The following Finance Committee Board Members were present:

Mr. Mills  
Mr. Smarjesse  
Mr. Taft

Also present were Jodi Davis, General Manager; Janet Jennings, Dir. of Finance; Justin Reichert, Legal Counsel; Jim Dickey.

Ms. Goza asked for a motion to approve the Finance Committee Meeting Minutes of April 22, 2024. A motion was made by Mr. Taft, and seconded by Mr. Mills. A voice vote was taken, motion carried.

The Committee reviewed the list of bills as presented.

Ms. Goza asked for a motion to approve the list of bills as presented. A motion was made by Mr. Taft, and seconded by Mr. Mills. A voice vote was taken, motion carried.

There were no checks from the Box Office account for review.

Ms. Goza presented a pre-approved bill over \$1,000.00 as presented.

1. B&B Electric – Not to Exceed \$23,700.00...Electrical work for indoor/outdoor digital displays...pre-approved via Mr. Mills and Ms. Goza

Ms. Goza asked for a motion for the pre-approved bill over \$1,000.00. A motion was made by Mr. Smarjesse, and seconded by Mr. Young. A voice vote was taken, motion carried.

Ms. Davis presented the list of bills over \$1,000.00 as presented.

1. Cardinal Business Equipment - \$7,805.00...Yrly Maintenance Subscription for Concession Registers
2. ATS - \$8,121.30...10 Comm Sets

*Finance Meeting Minutes*

May 28, 2024

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Ms. Goza asked for a motion for the list of bills over \$1,000.00. A motion was made by Mr. Taft, and seconded by Mr. Smarjesse. A voice vote was taken, motion carried.

Ms. Goza stated that this concluded the Finance Committee meeting. The meeting was adjourned at 11:55 AM.

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Tracy Motter  
Office Manager

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Ms. Jeanette Goza  
Treasurer



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*Springfield  
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**BOARD MEETING AGENDA**  
**June 17, 2024**  
**12:00 p.m.**

- I. Call to Order / Roll Call – Mr. Coffey**
- II. Pledge of Allegiance**
- III. Statements from Visitors and Guests**
- IV. ACTION ITEMS:**
  - A. Motion for approval of the Board Meeting Minutes of May 28, 2024 – Mr. Coffey**
  - B. Motion for approval of Lease Contracts – Mr. Coffey**
    - 1. LCP Graduation  
June 8, 2024  
\$4,000.00 for the event.**
    - 2. NALC Convention  
June 25-28, 2025  
\$15,750.00 for the event.**
  - C. Chairman’s Report – Mr. Coffey**
  - D. Finance Committee Report – Ms. Goza**
    - 1. Motion for approval of List of Bills**
    - 2. Motion for FY’25 Tentative Budget to be on file for 30 days**
    - 3. Motion for approval of Finance Committee Report**
- V. INFORMATION ITEMS:**
  - A. General Counsel’s Report - Mr. Stratton**
  - B. General Manager’s Report – Ms. Davis**
- VI. MOTION FOR ADJOURNMENT**

**\*Next SMEAA Board Meeting: Monday, July 22, 2024**



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**BOARD MEETING MINUTES**

**May 28, 2024  
12:00 PM**

The regular Board Meeting of the Springfield Metropolitan Exposition and Auditorium Authority was called to order at 12:00 PM in the Boardroom of the Bank of Springfield Center by Chairman Mike Coffey, Jr..

A roll call was taken and the following Board Members were present, representing a quorum:

- Ms. Goza
- Ms. Grant
- Ms. Lesko
- Mr. Loftus
- Mr. Mills
- Ms. Simpson
- Mr. Smarjesse
- Ms. Squires
- Mr. Taft

Also present were Jodi Davis, General Manager; Janet Jennings, Dir. of Finance; Justin Reichert, Legal Counsel; Jim Dickey.

Mr. Coffey asked Ms. Squires to lead the Board in the Pledge of Allegiance.

Mr. Coffey asked if there were any statements from visitors or guests.

Mr. Coffey asked for a motion to approve Action Items A & B, which were the Board Meeting Minutes from April 22, 2024 and the Lease Contracts. A motion was made by Mr. Taft, and seconded by Mr. Mills. A voice vote was taken, motion carried.

Mr. Coffey stated that Action Item C, calls for a discussion on regarding the needs for a Marketing & Advertising employee. Mr. Coffey asked Ms. Davis to explain some of the details regarding this discussion. Ms. Davis stated that Jill Tavine who is the Director of Event Services is currently handling all things related to marketing. She handles all media, both digital and radio/print and tours. A discussion took place regarding the past Marketing employee and how he was not a good fit. What he brought in for sponsorships or advertising went to pay his salary and commissions. Ms. Squires inquired if Ms. Davis was satisfied with how Ms. Tavine has been handling everything currently and the answer was yes. Ms. Davis stated that she wanted to point out that pre-Covid the Operations account was at around \$226,000.00 and is currently at \$2.4M, so hiring someone is not necessary. A discussion took place regarding sponsorships, advertisements and maybe working with the local University to have a Marketing student as an intern.

***Board Meeting Minutes***

April 22, 2024

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Mr. Coffey presented the Chairman's report. Mr. Coffey stated that he did not have anything to report on the tourism district at this time. However, a discussion took place with members voicing their concerns and thoughts. Mr. Coffey stated that he should have more answers by the next meeting.

Mr. Coffey called upon Ms. Goza to give the Finance Committee Report. Ms. Goza stated that the Finance Committee met at 11:49 AM.

Ms. Goza stated that the Finance Committee approved the list of bills as presented, but needed full Board approval.

Mr. Coffey asked for a motion to approve the list of bills. A motion was made by Mr. Mills, and seconded by Ms. Simpson. A voice vote was taken, motion carried.

Ms. Goza stated that there was one (1) pre-approved expenditure over \$1,000.00, but needed full Board approval.

1. B&B Electric – Not to Exceed \$23,700.00...Electrical work for the indoor/outdoor digital displays...pre-approved via Mr. Mills and Ms. Goza.

Mr. Coffey asked for a motion to approve the pre-approved expenditure over \$1,000.00. A motion was made by Ms. Simpson, and seconded by Mr. Mills. A voice vote was taken, motion carried.

Ms. Goza stated that there were two (2) expenditures over \$1,000.00, but needed full Board approval.

1. Cardinal Business Equipment - \$7,805.00...Yrly Maintenance Subscription for Concessions Registers
2. ATS - \$8,121.30...10 Comm Sets

Mr. Coffey asked for a motion to approve the expenditures over \$1,000.00. A motion was made by Mr. Smarjesse, and seconded by Ms. Simpson. A voice vote was taken, motion carried.

There was no General Counsel report presented at this meeting.

Ms. Davis presented the General Managers report. Ms. Davis stated that she and Ms. Jennings will be working on the FY'25 Budget and will send it out to everyone prior to the next meeting for tentative approval so it can be on file for 30 days.

Ms. Davis stated that this weekend is the District 186 Graduations and that her daughter will be walking the Chatham Glenwood Graduation.

Mr. Coffey asked for a motion to adjourn. A motion was made by Ms. Goza, and seconded by Mr. Taft. A voice vote was taken, motion carried and the meeting was adjourned at 12:20PM.

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Tracy Motter  
Office Manager

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Mr. Mike Coffey, Jr.  
Chairman

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## **GENERAL MANAGER'S REPORT**

June 17, 2024

IL FFA State Convention is just finishing up as I'm writing this, with over 5,000 members in attendance. The American Baptist Association starts on Monday, June 17<sup>th</sup> with exhibitor move-in beginning at noon. So there might be some parking congestion when you all arrive for the meeting - please try to leave some extra time to arrive. Once American Baptists ends, we will only have a couple of meetings to finish out June. July will see American Legion for its 26<sup>th</sup> state convention with us as well as the National Fishing Lure Collectors Club Convention and the IPHCA Oral Health Conference.

Hopefully everyone has had a chance to look at the proposed budget I sent over last week. Please let me know if you have any questions before the board meeting as we will need to place the tentative budget on file for 30 days for the public to review. I will be out of the office beginning Friday, June 14<sup>th</sup> - however, I will check emails while I'm on vacation.

The Digital Board Project is continuing. B&B Electrical has run all of the electrical needed for the project. The Outdoor Message Center is now up and running. Now we need to find a time when there is nothing in the Main Lobby for Ace Sign to install the Indoor Digital Boards. We have them tentatively scheduled for the week of June 24<sup>th</sup>, however that is dependent on Ace Sign's schedule. Hopefully by the next board meeting, we will have everything finished.

Please mark your calendars as we needed to move the July board meeting to July 22, 2024 to comply with the tentative budget being on file for 30 days.

Upcoming ticketed events include Zach Williams on October 11, 2024. Unfortunately, the holds in July we had for a comedian did not work out.

Please feel free to reach out to me at any time with questions, comments, or concerns. And thank you for your continued support.

*Jodi*

GENERAL MANAGER'S REPORT

June 17, 2024

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**MAIN HALL EVENTS:**

May 31-June 1, 2024: Dist. 186 High School Graduations

June 8, 2024: LCP Graduation

June 10-13, 2024: IL FFA

June 17-20, 2024: Am Baptist Association

**LOWER LEVEL EVENTS**

June 5-8, 2024: VFW Annual Convention

June 25, 2024: IPHCA Training

June 25-26, 2024: Access & Function Needs Training

**UPCOMING EVENTS:**

July 9-13, 2024: American Legion

July 18-20, 2024: NFLCC Convention

July 24-25, 2024: IPHCA Oral Health Conference

**CONCESSION:**

VFW June 8, 2024	Beer/Bar	\$1,077.00
FFA June 11-13, 2024	Concessions	\$22,913.00

**CONCESSION TOTALS**    **\$23,990.00**

**SODA TOTALS**            **\$**

**VENDING TOTALS**        **\$**



BANK OF SPRINGFIELD CENTER  
STATEMENT OF OPERATIONS  
FOR COMBINED OPERATIONS  
FOR THE PERIOD ENDING MAY 31, 2024

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	CURR BUDGET	BUDGET VAR	ACTUAL	CURR BUDGET	BUDGET VAR
<b>REVENUES</b>						
RENTAL-MAIN HALL	36,000.00	29,166.67	6,833.33	440,000.00	291,666.70	148,333.30
RENTAL-MEETING ROOM	24,200.00	3,333.33	20,866.67	90,625.00	33,333.30	57,291.70
RENTAL-EQUIPMENT	9,166.00	3,333.33	5,832.67	81,101.88	33,333.30	47,768.58
PROMOTION INCOME		25,000.00	(25,000.00)	45,165.00	250,000.00	(204,835.00)
SERVICES PROVIDED	97,389.56	25,000.00	72,389.56	558,670.49	250,000.00	308,670.49
TRANSFER FROM GARAGE	23,833.33	23,833.33		238,333.30	238,333.30	
INTEREST INCOME	1,196.16	1,250.00	(53.84)	12,199.13	12,500.00	(300.87)
TRANSFER FROM SPEC OPER	411,656.74	123,682.74	287,974.00	1,534,240.83	1,236,827.40	297,413.43
CATERING/CONCESSIONS	18,208.77	27,083.33	(8,874.56)	448,369.30	270,833.30	177,536.00
CATERING COMMISSION	16,625.83	5,000.00	11,625.83	114,972.23	50,000.00	64,972.23
MISC. INCOME	4,327.84	13,564.84	(9,237.00)	185,547.08	135,648.40	49,898.68
<b>TOTAL REVENUE</b>	<b>642,604.23</b>	<b>280,247.57</b>	<b>362,356.66</b>	<b>3,749,224.24</b>	<b>2,802,475.70</b>	<b>946,748.54</b>
<b>OPERATING EXPENSES</b>						
SALARIES	71,229.02	83,333.33	12,104.31	758,420.51	833,333.30	74,912.79
EMPLOYEE BENEFITS	27,475.47	21,666.66	(5,808.81)	269,557.31	216,666.60	(52,890.71)
STAGEHANDS	2,961.00	6,250.00	3,289.00	65,004.45	62,500.00	(2,504.45)
MILEAGE				514.17		(514.17)
CONFERENCE RELATED EXPENSE		250.00	250.00	2,758.83	2,500.00	(258.83)
OFFICE & ADMINISTRATION EXP.	(18,945.84)	812.50	19,758.34	4,085.33	8,125.00	4,039.67
TELEPHONE	1,321.06	1,416.67	95.61	19,079.98	14,166.70	(4,913.28)
PRINTING		83.33	83.33		833.30	833.30
DUES & SUBSCRIPTIONS	1,250.90	1,696.42	445.52	44,551.86	16,964.20	(27,587.66)
REPAIR & MAINTENANCE	838.64	6,100.00	5,261.36	97,303.61	61,000.00	(36,303.61)
UTILITIES	51,020.31	37,500.00	(13,520.31)	447,248.96	375,000.00	(72,248.96)
R & M CONTRACT	14,000.58	5,525.00	(8,475.58)	66,375.10	55,250.00	(11,125.10)
ADVERTISING & PUBLIC RELATIONS		83.33	83.33		833.30	833.30
PROMOTION ACCOUNT	18.33	33,333.33	33,315.00	81,172.54	333,333.30	252,160.76
LICENSE,FEE & TAXES	1,087.90	333.33	(754.57)	5,203.29	3,333.30	(1,869.99)
PROFESSIONAL SVCS.	20,500.00	1,000.00	(19,500.00)	88,300.00	10,000.00	(78,300.00)
OFFICE SUPPLIES	627.87	333.33	(294.54)	3,920.41	3,333.30	(587.11)
POSTAGE	91.76	83.33	(8.43)	780.45	833.30	52.85
JANITORIAL SUPPLIES	7,585.20	3,141.67	(4,443.53)	28,119.63	31,416.70	3,297.07
CAPITAL OUTLAY	(175.15)	17,405.32	17,580.47	262,038.57	174,053.20	(87,985.37)
CATERING/CONCESSIONS	7,728.12	21,250.00	13,521.88	163,550.46	212,500.00	48,949.54
COST OF SERVICES PROVIDED	72,238.52	37,650.00	(34,588.52)	479,541.51	376,500.00	(103,041.51)
MISCELLANEOUS	8,171.73	1,000.00	(7,171.73)	16,584.81	10,000.00	(6,584.81)
TRANSFER TO BOND & INTEREST						
<b>TOTAL OPERATING EXPENSE</b>	<b>269,025.42</b>	<b>280,247.55</b>	<b>11,222.13</b>	<b>2,904,111.78</b>	<b>2,802,475.50</b>	<b>(101,636.28)</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>373,578.81</b>	<b>.02</b>	<b>373,578.79</b>	<b>845,112.46</b>	<b>.20</b>	<b>845,112.26</b>

PLAZA PARKING GARAGE  
STATEMENT OF OPERATIONS  
FOR GARAGE FUND  
FOR THE PERIOD ENDING MAY 31, 2024

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	CURR BUDGET	BUDGET VAR	ACTUAL	CURR BUDGET	BUDGET VAR
<b>REVENUES</b>						
HOURLY PARKING RECEIPTS	40,084.25	16,666.67	23,417.58	323,115.50	166,666.70	156,448.80
EVENT PARKING RECEIPTS	2,074.50	2,500.00	(425.50)	21,906.00	25,000.00	(3,094.00)
MONTHLY PARKING RECEIPTS	15,095.42	8,333.33	6,762.09	141,958.46	83,333.30	58,625.16
INTEREST INCOME	277.66	16.67	260.99	2,757.66	166.70	2,590.96
TRANSFER FROM CD						
TRANSFER FROM INSURANCE						
<hr/>						
TOTAL REVENUE	57,531.83	27,516.67	30,015.16	489,737.62	275,166.70	214,570.92
<hr/>						
<b>OPERATING EXPENSES</b>						
SALARIES						
EMPLOYEE BENEFITS						
PRINTING		183.33	183.33		1,833.30	1,833.30
DUES & SUBSCRIPTIONS	250.00		(250.00)	12,146.43		(12,146.43)
REPAIR/MAINTENANCE		83.33	83.33	657.91	833.30	175.39
UTILITIES	2,025.81	2,583.33	557.52	21,177.01	25,833.30	4,656.29
ICE MELT & SAND						
OFFICE SUPPLIES						
CAPITAL OUTLAY		833.33	833.33	9,370.40	8,333.30	(1,037.10)
MISCELLANEOUS	1,161.16		(1,161.16)	4,748.99		(4,748.99)
OTHER EXPENSES						
BOND PAYMENT TRANSFER						
TRANSFER TO OPERATIONS	23,833.33	23,833.33		238,333.30	238,333.30	
<hr/>						
TOTAL OPERATING EXPENSE	27,270.30	27,516.65	246.35	286,434.04	275,166.50	(11,267.54)
<hr/>						
EXCESS REVENUE OVER EXPENSE	30,261.53	.02	30,261.51	203,303.58	.20	203,303.38

Invoice Payment Selection Listing

BANK OF SPRINGFIELD CENTER (PCC)

Vendor Number/ Invoice Number	Dates		Discount	Invoice Amount	Discount Applied	Net Amount
	Invoice	Due				
<b>AMEREN AMEREN ILLINOIS</b>						
<b>Check Entry Number:</b> 001						
060424	6/4/2024	6/17/2024		513.92	0.00	513.92
<b>Comment:</b> ACCT# 6923684812						
<b>Vendor AMEREN Totals:</b>				513.92	0.00	513.92
<b>ATS AUDIO TECHNICAL SERVICES INC</b>						
<b>Check Entry Number:</b> 001						
060124	6/1/2024	6/17/2024		3,987.50	0.00	3,987.50
<b>Comment:</b> DIST 186 GRADUATIONS						
060724	6/7/2024	6/17/2024		3,973.75	0.00	3,973.75
<b>Comment:</b> VFW						
060824	6/8/2024	6/17/2024		3,293.75	0.00	3,293.75
<b>Comment:</b> LCP GRADUATION						
061224	6/12/2024	6/17/2024		21,502.50	0.00	21,502.50
<b>Comment:</b> FFA						
<b>Check Entry 001 Totals:</b>				32,757.50	0.00	32,757.50
<b>Vendor ATS Totals:</b>				32,757.50	0.00	32,757.50
<b>CAPGROU CAPITOL GROUP, INC.</b>						
<b>Check Entry Number:</b> 001						
S2478754.001	5/28/2024	6/17/2024		300.00	0.00	300.00
<b>Comment:</b> CUST# 9416						
<b>Vendor CAPGROU Totals:</b>				300.00	0.00	300.00
<b>ENTEC ENTEC SERVICES, INC.</b>						
<b>Check Entry Number:</b> 001						
SIN054580	6/1/2024	6/17/2024		1,286.34	0.00	1,286.34
<b>Comment:</b> TECH SUPPORT						
<b>Vendor ENTEC Totals:</b>				1,286.34	0.00	1,286.34
<b>GEOALCO GEORGE ALARM CO., INC.</b>						
<b>Check Entry Number:</b> 001						
230086	6/1/2024	6/17/2024		88.08	0.00	88.08
<b>Comment:</b> CUST# 101963						
<b>Vendor GEOALCO Totals:</b>				88.08	0.00	88.08
<b>GRAINGE GRAINGER</b>						
<b>Check Entry Number:</b> 001						
9123281363	5/17/2024	6/17/2024		61.96	0.00	61.96
<b>Comment:</b> ACCT# 835613951						
9125468976	5/21/2024	6/17/2024		312.61	0.00	312.61
<b>Comment:</b> ACCT# 835613951						
9127775915	5/22/2024	6/17/2024		312.61	0.00	312.61
<b>Comment:</b> ACCT# 835613951						
9135666957	5/30/2024	6/17/2024		116.05	0.00	116.05
<b>Comment:</b> ACCT# 835613951						
<b>Check Entry 001 Totals:</b>				178.01	0.00	178.01
<b>Vendor GRAINGE Totals:</b>				178.01	0.00	178.01
<b>IL/MOWE ILMO PRODUCTS CO.</b>						
<b>Check Entry Number:</b> 001						
1475170	5/31/2024	6/17/2024		630.60	0.00	630.60
<b>Comment:</b> CUST# 20625						
<b>Vendor IL/MOWE Totals:</b>				630.60	0.00	630.60
<b>KONE KONE INC.</b>						
<b>Check Entry Number:</b> 001						
1158737883	6/11/2024	6/17/2024		1,308.20	0.00	1,308.20
<b>Comment:</b> CUST# 13644111						
871381784	6/1/2024	6/17/2024		2,048.19	0.00	2,048.19
<b>Comment:</b> CUST# 13644111						
<b>Check Entry 001 Totals:</b>				3,356.39	0.00	3,356.39
<b>Vendor KONE Totals:</b>				3,356.39	0.00	3,356.39
<b>MJKELLN M. J. KELLNER CO.,INC.</b>						
<b>Check Entry Number:</b> 001						
467262	5/30/2024	6/17/2024		245.62	0.00	245.62
<b>Comment:</b> CUST# 23620						
468280	6/6/2024	6/17/2024		148.87	0.00	148.87

**Invoice Payment Selection Listing**

**BANK OF SPRINGFIELD CENTER (PCC)**

Vendor Number/ Invoice Number	Dates			Invoice Amount	Discount Applied	Net Amount
	Invoice	Due	Discount			
469387	<b>Comment:</b> CUST# 23620	6/12/2024	6/17/2024	380.28	0.00	380.28
	<b>Comment:</b> CUST# 23620					
	<b>Check Entry 001 Totals:</b>			<u>774.77</u>	<u>0.00</u>	<u>774.77</u>
	<b>Vendor MJKELLN Totals:</b>			<u>774.77</u>	<u>0.00</u>	<u>774.77</u>
PEPSI SPRINGFIELD PEPSI-COLA						
	<b>Check Entry Number:</b> 001					
262078	6/5/2024	6/17/2024		1,322.00	0.00	1,322.00
	<b>Comment:</b> ACCT# 4226					
	<b>Vendor PEPSI Totals:</b>			<u>1,322.00</u>	<u>0.00</u>	<u>1,322.00</u>
PEPSIB SPRINGFIELD PEPSI COLA						
	<b>Check Entry Number:</b> 001					
260740	5/22/2024	6/17/2024		144.50	0.00	144.50
	<b>Comment:</b> ACCT# 8186					
262079	6/5/2024	6/17/2024		732.00	0.00	732.00
	<b>Comment:</b> ACCT# 8186					
	<b>Check Entry 001 Totals:</b>			<u>876.50</u>	<u>0.00</u>	<u>876.50</u>
	<b>Vendor PEPSIB Totals:</b>			<u>876.50</u>	<u>0.00</u>	<u>876.50</u>
STRATTO STRATTON & REICHERT LAW OFFICE						
	<b>Check Entry Number:</b> 001					
060124	6/1/2024	6/17/2024		1,750.00	0.00	1,750.00
	<b>Comment:</b> JUNE 2024 LEGAL FEES					
	<b>Vendor STRATTO Totals:</b>			<u>1,750.00</u>	<u>0.00</u>	<u>1,750.00</u>
TRIAD TRIAD INDUSTRIAL SUPPLY CORP.						
	<b>Check Entry Number:</b> 001					
286430	5/17/2024	6/17/2024		923.70	0.00	923.70
286478	5/22/2024	6/17/2024		853.60	0.00	853.60
286479	5/22/2024	6/17/2024		669.00	0.00	669.00
286480	5/22/2024	6/17/2024		669.00	0.00	669.00
286481	5/22/2024	6/17/2024		792.00	0.00	792.00
286482	5/22/2024	6/17/2024		341.50	0.00	341.50
	<b>Check Entry 001 Totals:</b>			<u>4,248.80</u>	<u>0.00</u>	<u>4,248.80</u>
	<b>Vendor TRIAD Totals:</b>			<u>4,248.80</u>	<u>0.00</u>	<u>4,248.80</u>
WATTS WATTS COPY SYSTEMS, INC.						
	<b>Check Entry Number:</b> 001					
36703701	6/3/2024	6/17/2024		99.28	0.00	99.28
	<b>Comment:</b> ACCT# 020-1874730-000					
	<b>Vendor WATTS Totals:</b>			<u>99.28</u>	<u>0.00</u>	<u>99.28</u>
	<b>Report Totals:</b>			<u>48,182.19</u>	<u>0.00</u>	<u>48,182.19</u>

Total number of checks: 14

Total number of checks not printed: 14